

Marie-Ann Greenberg, Trustee  
30 TWO BRIDGES ROAD  
SUITE 330  
FAIRFIELD, NJ 07004-1550

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF FEBRUARY 5, 2021**

**Chapter 13 Case # 17-24782**

Re: ROBEL PEREZ  
30 WATSESSING AVE., APT. 18  
BELLEVILLE, NJ 07109

Atty: JOSE R. TORRES  
LAW OFFICE OF JOSE R. TORRES  
129 PROSPECT STREET  
PASSAIC, NJ 07055

**PLEASE SEE SUMMARY SECTION FOR ESTIMATED BALANCE TO COMPLETE.**

**RECEIPTS** (Please Read Across)

| Date   | Amount   | Source Document No. | Date       | Amount   | Source Document No. |
|--|----------|---------------------|------------|----------|---------------------|
| 04/10/2018   | \$121.00 | 4823214000          | 05/14/2018 | \$350.00 | 4912755000          |
| 06/22/2018   | \$350.00 | 5009298000          | 07/03/2018 | \$350.00 | 5045708000          |
| 08/15/2018   | \$360.00 | 5154967000          | 09/10/2018 | \$360.00 | 5217694000          |
| 10/11/2018   | \$360.00 | 5303398000          | 11/02/2018 | \$360.00 | 5363787000          |
| 12/17/2018   | \$360.00 | 5473308000          | 01/04/2019 | \$360.00 | 5518831000          |
| 01/22/2019   | \$360.00 | 5559953000          | 03/04/2019 | \$360.00 | 5676268000          |
| 04/03/2019   | \$360.00 | 5755055000          | 04/24/2019 | \$360.00 | 5804115000          |
| 05/14/2019   | \$360.00 | 5859172000          | 06/10/2019 | \$360.00 | 5929545000          |
| 06/20/2019   | \$360.00 | 5953067000          | 07/15/2019 | \$360.00 | 6014986000          |
| 08/05/2019   | \$360.00 | 6069819000          | 09/10/2019 | \$360.00 | 6167057000          |
| 10/08/2019   | \$360.00 | 6240175000          | 11/13/2019 | \$360.00 | 6327673000          |
| 12/16/2019   | \$360.00 | 6407902000          | 01/07/2020 | \$360.00 | 6465450000          |
| 02/18/2020   | \$360.00 | 6568255000          | 03/03/2020 | \$360.00 | 6610207000          |
| 04/06/2020   | \$360.00 | 6695629000          | 05/13/2020 | \$360.00 | 6786037000          |
| 06/08/2020   | \$360.00 | 6851747000          | 08/10/2020 | \$360.00 | 7004238000          |
| 09/11/2020   | \$360.00 | 7079127000          | 10/05/2020 | \$360.00 | 7140098000          |
| 11/10/2020   | \$360.00 | 7224135000          | 12/04/2020 | \$360.00 | 7286448000          |
| 01/05/2021   | \$360.00 | 7356751000          | 01/27/2021 | \$360.00 | 7407209000          |
| <b>Total Receipts: \$12,691.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$12,691.00</b> |          |                     |            |          |                     |

**CLAIMS AND DISTRIBUTIONS**

| Claim # | Claimant Name        | Class     | Allowed Claim | Percent to be Paid | Paid   | Unpaid Balance * |
|---------|----------------------|-----------|---------------|--------------------|--------|------------------|
| TTE     | TRUSTEE COMPENSATION | ADMIN     |               |                    | 726.71 | IN SUMMARY       |
| ATTY    | ATTORNEY             | ADMIN     | 0.00          | 100.00%            | 0.00   | 0.00             |
| COURT   | CLERK OF COURT       | ADMIN     | 0.00          | 100.00%            | 0.00   | 0.00             |
| 0002    | BANK OF AMERICA      | UNSECURED | 0.00          | 100.00%            | 0.00   | 0.00             |
| 0003    | BANK OF AMERICA      | UNSECURED | 0.00          | 100.00%            | 0.00   | 0.00             |
| 0004    | CAPITAL ONE          | UNSECURED | 0.00          | 100.00%            | 0.00   | 0.00             |

Chapter 13 Case # 17-24782

| Claim # | Claimant Name                  | Class         | Allowed Claim | Percent to be Paid | Paid     | Unpaid Balance * |
|---------|--------------------------------|---------------|---------------|--------------------|----------|------------------|
| 0005    | CHASE CARD                     | UNSECURED     | 0.00          | 100.00%            | 0.00     | 0.00             |
| 0006    | DELL FINANCIAL SERVICES        | UNSECURED     | 0.00          | 100.00%            | 0.00     | 0.00             |
| 0008    | SPECIALIZED LOAN SERVICING LLC | MORTGAGE ARRI | 1,381.93      | 100.00%            | 1,381.93 | 0.00             |
| 0009    | U.S. DEPARTMENT OF EDUCATION   | UNSECURED     | 9,916.36      | 100.00%            | 9,916.36 | 0.00             |
| 0010    | VERIZON                        | UNSECURED     | 0.00          | 100.00%            | 0.00     | 0.00             |
| 0012    | CHASE CARD                     | UNSECURED     | 0.00          | 100.00%            | 0.00     | 0.00             |

**Total Paid: \$12,025.00**

See Summary

**LIST OF PAYMENTS TO CLAIMS** (Please Read Across)

| Claimant Name                  | Date       | Amount     | Check # | Date       | Amount   | Check # |
|--------------------------------|------------|------------|---------|------------|----------|---------|
| SPECIALIZED LOAN SERVICING LLC | 03/16/2020 | \$1,381.93 | 845628  |            |          |         |
| U.S. DEPARTMENT OF EDUCATION   | 11/19/2018 | \$763.72   | 814685  | 12/17/2018 | \$339.48 | 816590  |
|                                | 02/11/2019 | \$678.96   | 820426  | 03/18/2019 | \$339.48 | 822458  |
|                                | 04/15/2019 | \$339.48   | 824441  | 05/20/2019 | \$339.48 | 826495  |
|                                | 06/17/2019 | \$685.08   | 828397  | 07/15/2019 | \$345.60 | 830259  |
|                                | 08/19/2019 | \$691.20   | 832330  | 09/16/2019 | \$345.60 | 834269  |
|                                | 10/21/2019 | \$354.60   | 836384  | 11/18/2019 | \$341.28 | 838387  |
|                                | 12/16/2019 | \$341.28   | 840260  | 02/10/2020 | \$682.56 | 844019  |
|                                | 04/20/2020 | \$682.56   | 847932  | 05/18/2020 | \$324.00 | 849697  |
|                                | 06/15/2020 | \$324.00   | 851382  | 07/20/2020 | \$333.00 | 853262  |
|                                | 09/21/2020 | \$333.00   | 856960  | 10/19/2020 | \$333.00 | 858784  |
|                                | 11/16/2020 | \$333.00   | 860553  | 12/21/2020 | \$333.00 | 862455  |
|                                | 01/11/2021 | \$333.00   | 864037  |            |          |         |

**SUMMARY**

Summary of all receipts and disbursements from the date the case was filed , to and including: February 05, 2021.

Receipts: \$12,691.00 - Paid to Claims: \$11,298.29 - Admin Costs Paid: \$726.71 = Funds on Hand: \$666.00

Unpaid Balance to Claims: \$0.00 + Unpaid Trustee Comp: \$0.00 = Total Unpaid Balance: \*\*(\$666.00)

**\*\*NOTE:** THIS IS AN APPROXIMATE BALANCE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.